



U.S. General Services Administration



GSA Federal Supply Service Household Goods and Freight Forum

February 22-23, 2006

Garden Grove, CA



GSA Finance Offices

- **Central Office Finance**
Washington D.C.
- **Greater Southwest Finance Center**
Fort Worth, TX
- **Heartland Finance Center**
Kansas City, MO



Transportation Payment Process:

- Submit payment documents to pre-audit contractor
 - SF1113 Public Voucher for Transportation Charges
 - Carrier Bill of Lading, Transportation Service Order (TSO) and other Supporting Documents
 - GBL now Obsolete
- Pre-audit completed by contractor
- Payment documents sent to GSA Finance
 - Electronic File
 - Physical Documents



Transportation Payment Process:

- Payment processed by GSA Finance
 - Start Date
 - Disbursed by Treasury
 - Treasury Offset Program (TOP)
- Post-audit completed by GSA Audit Division
 - Actual paper documents submitted to CO
 - Began scanning documents beginning with May 05 bills
 - Payments processed to vendors as a result of post payment audit review



Transportation Payment Volume:

- **FY 2006 (thru Jan 31)**
 - \$10.7 million
- **FY 2005**
 - \$16.6 million
- **FY 2004**
 - \$29.2 Million
- **FY 2003**
 - \$27.8 Million



**** For Shipment Dates PRIOR TO 10/01/2004 ****

Submit Transportation Documents for Payment to:

■ **GSA**

c/o National Traffic Service (NTS)

151 John James Audubon Parkway

Amherst, NY 14228-1185



*** For Shipment Dates ON OR AFTER 10/01/2004 ***

Submit Transportation Documents for Payment to:

■ **GSA**

c/o (USTC)

PO BOX 16869

Baltimore, MD 21206



Top 5 payment problems:

- Pre-payment auditor didn't receive required documentation
 - Public Voucher (SF1113)
 - Bill of Lading
- TSP is different than the carrier who's billing
- Not a GSA bill
- Reductions for late delivery or non-documented inside deliveries
- Claim offsets



How TMSS will help:

- Faster turn around time -- won't have to submit hard copy documentation to the Pre-payment auditor
 - Pre-payment auditor will receive an electronic file of the billing information as soon as receipt verified in TMSS.
- All bills sent to GSA for payment will be certified by the Federal Supply Service as correct for payment
 - Payment made within 1 - 5 business days



U.S. General Services Administration



Chief Financial Officer



Greater Southwest Finance Center



Heartland Finance Center

Website information www.finance.gsa.gov:

- Sign up for Email payment notification
- Review status of past & pending payments
- Frequently asked questions



General Contacts:

- 816-926-7287 Payments Helpdesk
- 816-926-7532 EFT Signup Information

Carrier Information:

- 816-823-3646 Domestic/Household Goods
- 202-619-8960 Foreign



GSA Finance - 6BCP

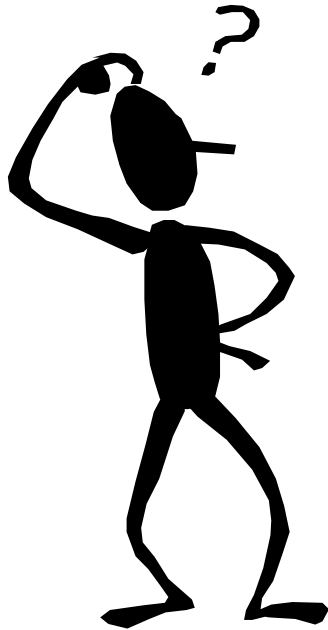
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Questions???

Thank You